

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000498) Corps of Engineers Cond 5&9 Fd
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 939,224	\$ 1,420,306	\$ 1,525,548	\$ 918,413
Receipts				
Other Sales & Services	1,002,083	591,000	591,000	591,000
Total Resources	<u>\$ 1,941,307</u>	<u>\$ 2,011,306</u>	<u>\$ 2,116,548</u>	<u>\$ 1,509,413</u>
Disposition of Resources				
Ag.,Conservation & Horticulture Su	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Outside Services	0	500	500	500
Intra-State Transfers	466,006	776,393	776,393	776,393
Equipment	54,995	155,000	155,000	155,000
Capitals	0	160,000	160,000	160,000
Balance Carry Forward (Funds)	1,420,306	918,413	1,023,655	416,520
Total Disposition of Resources	<u>\$ 1,941,307</u>	<u>\$ 2,011,306</u>	<u>\$ 2,116,548</u>	<u>\$ 1,509,413</u>